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JOVELISA C LARSON	
RODNEY L LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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		LAST STATEMENT 11/17/15	1,710.11
MINIMUM BALANCE	243.94	7 CREDITS	16,988.50
AVG AVAILABLE BALANCE	1,897.12	108 DEBITS	18,454.67
AVERAGE BALANCE	1,897.12	THIS STATEMENT 12/15/15	243.94

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	11/18	3,375.95
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	11/25	2,536.00
AEROTEK, INC DIR DEP 04995085	11/25	3,375.95
AEROTEK, INC DIR DEP 04995085	12/02	3,359.93
053398 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 12/07 12/06/15 AT 5:26		500.00
AEROTEK, INC DIR DEP 04995085	12/09	3,340.67
003382 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 12/14 12/13/15 AT 0:26		500.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/18 16:55 BANCNET BANK 090 PHILIPPINES PH 11311310 7544	11/18	2.00
FEE FOR ATM WITHDRAWAL 11/18 16:56 BANCNET BANK 090 PHILIPPINES PH 11311310 7545	11/18	2.00
FEE FOR ATM WITHDRAWAL 11/18 16:55 BANCNET BANK 090 PHILIPPINES PH 11311310 7543	11/18	2.00
754453 ATM WITHDRAWAL 11/18 16:55 BANCNET BANK 090 PHILIPPINES PH 11311310 75445	11/18	216.18
754568 ATM WITHDRAWAL 11/18 16:56 BANCNET BANK 090 PHILIPPINES PH 11311310 75456	11/18	216.18
754372 ATM WITHDRAWAL 11/18 16:55 BANCNET BANK 090 PHILIPPINES PH 11311310 75437	11/18	216.18
020114 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/18 11/18/15 AT 12:51		1,500.00

1/24/2016

Imaging - Statement

60040 POS PURCHASE 11/17 11:35 Asiatravel.com Singapore SG 11/19
78805132 060040

49.39

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
60037 POS PURCHASE 11/17 12:34 Asiatravel.com Singapore SG 78805132 060037	11/19	98.77
FEE FOR ATM WITHDRAWAL 11/20 12:46 BANCNET BANK 091 PHILIPPINES PH 00912041 0979	11/20	2.00
97963 ATM WITHDRAWAL 11/20 12:46 BANCNET BANK 091 PHILIPPINES PH 00912041 097963	11/20	217.07
FEE FOR ATM WITHDRAWAL 11/22 10:23 566 ROBINSON CEBU CEBU CITY PH 15665661 10184	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/21 18:30 566 ROBINSON CEBU CEBU CITY PH 15665661 06261	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/21 18:31 566 ROBINSON CEBU CEBU CITY PH 15665661 06271	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/23 15:40 BANCNET BANK 090 PHILIPPINES PH 11311310 6951	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/23 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 6950	11/23	2.00
101844 ATM WITHDRAWAL 11/22 10:23 566 ROBINSON CEBU CEBU CITY PH 15665661 101844	11/23	217.11
62615 ATM WITHDRAWAL 11/21 18:30 566 ROBINSON CEBU CEBU CITY PH 15665661 062615	11/23	217.11
62712 ATM WITHDRAWAL 11/21 18:31 566 ROBINSON CEBU CEBU CITY PH 15665661 062712	11/23	217.11
695198 ATM WITHDRAWAL 11/23 15:40 BANCNET BANK 090 PHILIPPINES PH 11311310 69519	11/23	217.11
695064 ATM WITHDRAWAL 11/23 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 69506	11/23	217.11
008086 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/22/15 AT 9:02	11/23	600.00
FEE FOR ATM WITHDRAWAL 11/24 20:41 BANCNET BANK 090 PHILIPPINES PH 11311310 9737	11/24	2.00
973778 ATM WITHDRAWAL 11/24 20:41 BANCNET BANK 090 PHILIPPINES PH 11311310 97377	11/24	216.57
FEE FOR ATM WITHDRAWAL 11/25 18:27 BANCNET BANK 090 PHILIPPINES PH 11311310 1854	11/25	2.00
FEE FOR ATM WITHDRAWAL 11/25 18:27 BANCNET BANK 090 PHILIPPINES PH 11311310 1852	11/25	2.00
185440 ATM WITHDRAWAL 11/25 18:27 BANCNET BANK 090 PHILIPPINES PH 11311310 18544	11/25	216.86
185290 ATM WITHDRAWAL 11/25 18:27 BANCNET BANK 090 PHILIPPINES PH 11311310 18529	11/25	216.86
000137 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/25/15 AT 8:35	11/25	2,500.00
FEE FOR ATM WITHDRAWAL 11/26 11:22 BANCNET BANK 090	11/27	2.00

PHILIPPINES PH 11311310 3340

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ACCOUNT:

XXXXXXXX895

12/15/2015

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/26 15:15 BANCNET BANK 090 PHILIPPINES PH 11311310 3909	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/26 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 3905	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/26 15:14 BANCNET BANK 090 PHILIPPINES PH 11311310 3907	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/27 18:23 BANCNET BANK 090 PHILIPPINES PH 11311310 6815	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/27 18:24 BANCNET BANK 090 PHILIPPINES PH 11311310 6817	11/27	2.00
681761 ATM WITHDRAWAL 11/27 18:24 BANCNET BANK 090 PHILIPPINES PH 11311310 68176	11/27	216.51
334096 ATM WITHDRAWAL 11/26 11:22 BANCNET BANK 090 PHILIPPINES PH 11311310 33409	11/27	216.89
390917 ATM WITHDRAWAL 11/26 15:15 BANCNET BANK 090 PHILIPPINES PH 11311310 39091	11/27	216.89
390582 ATM WITHDRAWAL 11/26 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 39058	11/27	216.89
390723 ATM WITHDRAWAL 11/26 15:14 BANCNET BANK 090 PHILIPPINES PH 11311310 39072	11/27	216.89
681594 ATM WITHDRAWAL 11/27 18:23 BANCNET BANK 090 PHILIPPINES PH 11311310 68159	11/27	428.78
FEE FOR ATM WITHDRAWAL 11/29 16:51 566 ROBINSON CEBU CEBU CITY PH 15665661 15541	11/30	2.00
FEE FOR ATM WITHDRAWAL 11/29 07:24 MAASIN LEYTE 2 MAASIN PH 03573572 595910	11/30	2.00
FEE FOR ATM WITHDRAWAL 11/28 16:29 METRO GAISANO MAASI MAASIN PH 03573576 368658	11/30	2.00
FEE FOR ATM WITHDRAWAL 11/28 16:30 METRO GAISANO MAASI MAASIN PH 03573576 369528	11/30	2.00
155418 ATM WITHDRAWAL 11/29 16:51 566 ROBINSON CEBU CEBU CITY PH 15665661 155418	11/30	216.26
595910 ATM WITHDRAWAL 11/29 07:24 MAASIN LEYTE 2 MAASIN PH 03573572 595910	11/30	216.26
368658 ATM WITHDRAWAL 11/28 16:29 METRO GAISANO MAASI MAASIN PH 03573576 368658	11/30	216.26
369528 ATM WITHDRAWAL 11/28 16:30 METRO GAISANO MAASI MAASIN PH 03573576 369528	11/30	216.26
FEE FOR ATM WITHDRAWAL 12/01 09:59 566 ROBINSON CEBU CEBU CITY PH 15665661 32640	12/01	2.00
FEE FOR ATM WITHDRAWAL 12/01 10:04 BANCNET BANK 091 PHILIPPINES PH 00912041 5544	12/01	2.00
FEE FOR ATM WITHDRAWAL 12/01 10:03 BANCNET BANK 091	12/01	2.00

PHILIPPINES PH 00912041 5541

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12/15/2015

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
326405 ATM WITHDRAWAL 12/01 09:59 566 ROBINSON CEBU CEBU CITY PH 15665661 326405	12/01	216.32
554495 ATM WITHDRAWAL 12/01 10:04 BANCNET BANK 091 PHILIPPINES PH 00912041 55449	12/01	216.32
554165 ATM WITHDRAWAL 12/01 10:03 BANCNET BANK 091 PHILIPPINES PH 00912041 55416	12/01	216.32
65359 POS PURCHASE 11/30 19:05 S & R MANDAUE MANDAUE PH 21660104 065359	12/02	231.65
FEE FOR ATM WITHDRAWAL 12/03 15:03 BANCNET BANK 090 PHILIPPINES PH 11311310 1269	12/03	2.00
FEE FOR ATM WITHDRAWAL 12/03 15:05 BANCNET BANK 090 PHILIPPINES PH 11311310 1272	12/03	2.00
FEE FOR ATM WITHDRAWAL 12/03 15:04 BANCNET BANK 090 PHILIPPINES PH 11311310 1271	12/03	2.00
126964 ATM WITHDRAWAL 12/03 15:03 BANCNET BANK 090 PHILIPPINES PH 11311310 12696	12/03	216.03
127265 ATM WITHDRAWAL 12/03 15:05 BANCNET BANK 090 PHILIPPINES PH 11311310 12726	12/03	216.03
127133 ATM WITHDRAWAL 12/03 15:04 BANCNET BANK 090 PHILIPPINES PH 11311310 12713	12/03	216.03
FEE FOR ATM WITHDRAWAL 12/04 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 3483	12/04	2.00
FEE FOR ATM WITHDRAWAL 12/04 14:13 BANCNET BANK 090 PHILIPPINES PH 11311310 3481	12/04	2.00
348335 ATM WITHDRAWAL 12/04 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 34833	12/04	216.55
348151 ATM WITHDRAWAL 12/04 14:13 BANCNET BANK 090 PHILIPPINES PH 11311310 34815	12/04	216.55
FEE FOR ATM WITHDRAWAL 12/06 18:31 BANCNET BANK 090 PHILIPPINES PH 11311310 8093	12/07	2.00
FEE FOR ATM WITHDRAWAL 12/06 08:36 BANCNET BANK 090 PHILIPPINES PH 11311310 7044	12/07	2.00
FEE FOR ATM WITHDRAWAL 12/06 18:30 BANCNET BANK 090 PHILIPPINES PH 11311310 8092	12/07	2.00
FEE FOR ATM WITHDRAWAL 12/05 16:49 BANCNET BANK 090 PHILIPPINES PH 11311310 5957	12/07	2.00
FEE FOR ATM WITHDRAWAL 12/05 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 5955	12/07	2.00
35381 POS PURCHASE 12/06 06:00 METRO HYPER S/M-MAA LEYTE PH 92591354 035381	12/07	78.91
809352 ATM WITHDRAWAL 12/06 18:31 BANCNET BANK 090 PHILIPPINES PH 11311310 80935	12/07	216.97
704472 ATM WITHDRAWAL 12/06 08:36 BANCNET BANK 090	12/07	216.97

PHILIPPINES PH 11311310 70447

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DESCRIPTION	DATE	AMOUNT
595723 ATM WITHDRAWAL 12/05 16:49 BANCNET BANK 090 PHILIPPINES PH 11311310 59572	12/07	216.97
595594 ATM WITHDRAWAL 12/05 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 59559	12/07	216.97
20768 POS PURCHASE 12/04 18:36 METRO HYPER S/M-MAA LEYTE PH 92591344 020768	12/07	270.08
809260 ATM WITHDRAWAL 12/06 18:30 BANCNET BANK 090 PHILIPPINES PH 11311310 80926	12/07	429.69
049945 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 12/05/15 AT 12:28	12/07	500.00
FEE FOR ATM WITHDRAWAL 12/08 11:16 BANCNET BANK 091 PHILIPPINES PH 00912041 1927	12/08	2.00
FEE FOR ATM WITHDRAWAL 12/08 11:16 BANCNET BANK 091 PHILIPPINES PH 00912041 1925	12/08	2.00
FEE FOR ATM WITHDRAWAL 12/08 18:25 BANCNET BANK 091 PHILIPPINES PH 00912041 2807	12/08	2.00
192745 ATM WITHDRAWAL 12/08 11:16 BANCNET BANK 091 PHILIPPINES PH 00912041 19274	12/08	216.68
192531 ATM WITHDRAWAL 12/08 11:16 BANCNET BANK 091 PHILIPPINES PH 00912041 19253	12/08	216.68
280759 ATM WITHDRAWAL 12/08 18:25 BANCNET BANK 091 PHILIPPINES PH 00912041 28075	12/08	216.68
016825 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 12/09/15 AT 9:23	12/09	1,500.00
FEE FOR ATM WITHDRAWAL 12/10 07:26 BANCNET BANK 090 PHILIPPINES PH 11311310 5833	12/10	2.00
FEE FOR ATM WITHDRAWAL 12/10 13:11 BANCNET BANK 090 PHILIPPINES PH 11311310 6459	12/10	2.00
FEE FOR ATM WITHDRAWAL 12/10 21:54 BANCNET BANK 090 PHILIPPINES PH 11311310 7392	12/10	2.00
FEE FOR ATM WITHDRAWAL 12/10 07:25 BANCNET BANK 090 PHILIPPINES PH 11311310 5833	12/10	2.00
583351 ATM WITHDRAWAL 12/10 07:26 BANCNET BANK 090 PHILIPPINES PH 11311310 58335	12/10	216.10
645969 ATM WITHDRAWAL 12/10 13:11 BANCNET BANK 090 PHILIPPINES PH 11311310 64596	12/10	216.10
739220 ATM WITHDRAWAL 12/10 21:54 BANCNET BANK 090 PHILIPPINES PH 11311310 73922	12/10	216.10
583318 ATM WITHDRAWAL 12/10 07:25 BANCNET BANK 090 PHILIPPINES PH 11311310 58331	12/10	216.10
FEE FOR ATM WITHDRAWAL 12/11 13:36 BANCNET BANK 090 PHILIPPINES PH 11311310 8696	12/11	2.00
869660 ATM WITHDRAWAL 12/11 13:36 BANCNET BANK 090	12/11	216.01

PHILIPPINES PH 11311310 86966

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/12 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 0871	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/12 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 0872	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/13 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 2706	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/13 15:31 BANCNET BANK 090 PHILIPPINES PH 11311310 2707	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/13 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 2704	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/14 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 4812	12/14	2.00
87112 ATM WITHDRAWAL 12/12 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 087112	12/14	215.06
87205 ATM WITHDRAWAL 12/12 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 087205	12/14	215.06
270646 ATM WITHDRAWAL 12/13 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 27064	12/14	215.06
270716 ATM WITHDRAWAL 12/13 15:31 BANCNET BANK 090 PHILIPPINES PH 11311310 27071	12/14	215.06
270466 ATM WITHDRAWAL 12/13 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 27046	12/14	215.06
481226 ATM WITHDRAWAL 12/14 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 48122	12/14	215.06

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/18	2,931.52	11/23	868.74	11/27	2,099.55
11/19	2,783.36	11/24	650.17	11/30	1,226.51
11/20	2,564.29	11/25	3,624.40	12/01	571.55

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			- - - - - DAILY BALANCE - - - - -								
DATE.....	BALANCE		DATE.....	BALANCE		DATE.....	BALANCE		DATE.....	BALANCE	
12/02	3,699.83		12/07	952.08		12/10	1,264.31				
12/03	3,045.74		12/08	296.04		12/11	1,046.30				
12/04	2,608.64		12/09	2,136.71		12/14	243.94				